



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: HALLOCK, KENNETH B
3208 N Calle Villa Hermosa, Nogales, AZ 85621
Phone: (520) 281-4527
Email: hallock@az.net

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 8, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$861.10
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$1,772.29
Cash Balance at End of Reporting Period:	\$1,088.81

Report ID: 41722

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,510.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,478.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$8,988.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,772.29	\$0.00	\$1,772.29	\$7,899.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,772.29	\$0.00	\$1,772.29	\$7,899.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,124.30
Total Cash Disbursed		\$1,772.29			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC PARTY	08/24/2004	\$1,000.00	\$4,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	STATE FUNDING TO THE COUNTYT			
Name:	ARIZONA STATE DEMOCRATIC PARTY	09/16/2004	\$1,000.00	\$4,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	STATE FUNDING TO SANTA CRUZ COUNTY			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	09/03/2004	\$9.00	\$151.00
Address:	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	BANK SERVICE FEE			
Name:	ELDORADO HOTEL	09/07/2004	\$500.00	\$2,500.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	HEADQUARTERS RENT, SUITE 3			
Name:	ALAN GARZA	09/16/2004	\$600.00	\$600.00
Address:	1063 DELL LN., RIO RICO, AZ 85648		Cash	
Memo:	2ND SALARY CHECK			
Name:	ELDORADO HOTEL	09/16/2004	\$500.00	\$2,500.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	HEADQUARTERS RENT, SUITE 3			
Name:	QWEST	09/24/2004	\$100.71	\$243.21
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	HQ PHONE 520-287-3902			
Name:	UNISOURCE ENERGY SERVICE	09/24/2004	\$62.58	\$358.84
Address:	1710 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	HQ OFFICE ELECTRICITY			
Total of Operating Expenses			\$1,772.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,772.29	

